

**Clean Water SRF Program Information  
for the State of Minnesota**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Public Facilities Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 500 Metro Square, 121 7th Place East  
4 City: Saint Paul  
5 Zip Code: 55101-2146  
6 **Street Address:** 500 Metro Square, 121 7th Place East  
7 City: Saint Paul  
8 Zip Code: 55101-2146  
9 **Director:** Terry Kuhlman  
10 Director's Title: Executive Director  
11 Phone Number: (651) 296-4704  
12 Fax Number: (651) 296-5287  
13 E-mail Address: terry.kuhlman@state.mn.us  
14 **Contact Person:** Jeff Freeman  
15 Phone Number: (651) 296-2838  
16 Fax Number: (651) 296-5287  
17 E-mail Address: jeff.freeman@state.mn.us

18 **Secondary Agency Name:** Pollution Control Agency  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 520 Lafayette Road  
21 City: Saint Paul  
22 Zip Code: 55155  
23 **Street Address:** 520 Lafayette Road  
24 City: Saint Paul  
25 Zip Code: 55155  
26 **Director:** Lisa Thorvig  
27 Director's Title: Assistant Commissioner  
28 Phone Number: (651) 296-8811  
29 Fax Number: (651) 297-8676  
30 E-mail Address: lisa.thorvig@state.mn.us  
31 **Contact Person:** Vickie Blomgren  
32 Phone Number: (651) 296-3630  
33 Fax Number: (651) 297-1456  
34 E-mail Address: vickie.blomgren@state.mn.us

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**Other Agency:**

35 **Other Agency Name:** Department Of Agriculture  
36 **Type of Agency:** Agricultural  
37 **Mailing Address:** 90 West Plato Boulevard  
38 City: Saint Paul  
39 Zip Code: 55107  
40 **Street Address:** 90 West Plato Boulevard  
41 City: Saint Paul  
42 Zip Code: 55107  
43 **Director:** Paul Burns  
44 Director's Title: Assistant Director  
45 Phone Number: (651) 296-1488  
46 Fax Number: (651) 297-7678  
47 E-mail Address: paul.burns@state.mn.us  
48 **Contact Person:** Dwight Wilcox  
49 Phone Number: (651) 215-1018  
50 Fax Number: (651) 297-7678  
51 E-mail Address: dwight.wilcox@state.mn.us

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## Clean Water SRF Program Information for the State of Minnesota

[illegible]

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/27/96	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01	05/31/02	04/22/03
53 Title II Funds	0	2,710,119	0	0	0	0	515,700	0
54 Title VI - Current Year's Appropriation	37,083,123	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842	24,503,292	24,344,001
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	37,083,123	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842	25,018,992	24,344,001
57 *Cumulative Federal Grants	227,714,901	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061	365,518,053	389,862,054
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	4,366,690	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055	22,416,282	0
63 Second Quarter Outlays	3,341,227	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246	1,989,093	25,018,992
64 Third Quarter Outlays	2,427,711	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940	463,534	24,344,001
65 Fourth Quarter Outlays	3,806,964	9,259,233	2,570,576	5,680,088	19,239,912	517,641	0	0
66 *Total Annual Outlays	13,942,592	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882	24,868,909	49,362,993
67 *Cumulative Outlays	180,001,259	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231	340,495,140	389,858,133
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	17,077,978	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153	25,386,550	49,362,993
69 *Cumulative	176,194,295	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590	340,495,140	389,858,133

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184	24,638,825
71 *Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184	24,638,825
75 *Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778
Total State Contributions (Dollars)								
76 *Annual	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000
77 *Cumulative	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000	48,400,000
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	18%	-	28%	0%	21%	18%	54%
79 *Cumulative	-	18%	46%	32%	22%	22%	21%	25%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	13,247,487	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001
71	*Cumulative	203,879,265	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	13,247,487	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001
75	*Cumulative	203,879,265	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054
Total State Contributions (Dollars)									
76	*Annual	0	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0
77	*Cumulative	48,400,000	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	0%	0%	-	18%	35%	-	20%	0%
79	*Cumulative	24%	20%	24%	23%	24%	24%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000
91 *Cumulative Match Contribution	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000	48,400,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	9,000,000	2,000,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	9,900,376	0	6,548,966	0	9,800,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0
91 *Cumulative Match Contribution	48,400,000	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446
101 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782
102 Annual Number	0	1	8	15	16	14	28	37
103 *Cumulative Number	0	1	9	24	40	54	82	119
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	5,704,341	41,494,104	131,131,293	48,498,962	21,812,135	42,717,603	75,731,446
105 Refinance Short-term Debt	0	0	552,000	3,915,901	3,233,184	2,617,880	0	0
106 Refinance Long-term Debt	0	0	1,950,000	0	623,933	250,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446
110 *Cumulative Assistance	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	1	5	13	12	11	28	37
112 Refinance Short-term Debt	0	0	1	2	3	2	0	0
113 Refinance Long-term Debt	0	0	2	0	1	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	8	15	16	14	28	37
117 *Cumulative Number of Agreements	0	1	9	24	40	54	82	119

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	47,552,425	95,202,764	102,179,114	93,715,297	93,326,664	133,177,246	137,043,917	189,390,695
101 *Cumulative Dollar Amount	427,785,207	522,987,971	625,167,085	718,882,382	812,209,046	945,386,292	1,082,430,209	1,271,820,904
102 Annual Number	85	135	112	102	104	125	113	125
103 *Cumulative Number	204	339	451	553	657	782	895	1,020
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	46,927,425	95,202,764	102,179,114	93,715,297	93,326,664	131,914,246	126,080,356	180,050,485
105 Refinance Short-term Debt	0	0	0	0	0	1,263,000	10,963,561	9,340,210
106 Refinance Long-term Debt	625,000	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	47,552,425	95,202,764	102,179,114	93,715,297	93,326,664	133,177,246	137,043,917	189,390,695
110 *Cumulative Assistance	427,785,207	522,987,971	625,167,085	718,882,382	812,209,046	945,386,292	1,082,430,209	1,271,820,904
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	84	135	112	102	104	124	112	123
112 Refinance Short-term Debt	0	0	0	0	0	1	1	2
113 Refinance Long-term Debt	1	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	85	135	112	102	104	125	113	125
117 *Cumulative Number of Agreements	204	339	451	553	657	782	895	1,020

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	2,595,000	5,047,194	6,780,472	11,882,810	8,355,279	16,705,851
119 3,500 to 9,999	0	5,704,341	1,401,104	0	1,375,607	11,919,205	13,289,486	5,019,040
120 10,000 to 99,999	0	0	0	0	0	0	0	13,406,555
121 100,000 and Above	0	0	40,000,000	130,000,000	44,200,000	878,000	21,072,838	40,600,000
122 *Total Annual Assistance	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446
123 *Cumulative Assistance	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	4	6	7	10	10	10
125 3,500 to 9,999	0	1	1	0	2	2	6	2
126 10,000 to 99,999	0	0	0	0	0	0	0	4
127 100,000 and Above	0	0	3	9	7	2	12	21
128 *Total Annual Number of Agreements	0	1	8	15	16	14	28	37
129 *Cumulative Number of Agreements	0	1	9	24	40	54	82	119
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	75,000	335,000	1,373,541	0	0
131 *Cumulative Dollar Amount	0	0	0	75,000	410,000	1,783,541	1,783,541	1,783,541
132 Annual Number of Assistance Agreements	0	0	0	1	1	2	0	0
133 *Cumulative Number of Agreements	0	0	0	1	2	4	4	4
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	27,388,079	18,536,927	14,465,838	18,171,193	35,925,156	13,114,184	19,520,687	24,996,576
119	3,500 to 9,999	6,315,475	19,522,382	4,969,989	693,166	8,928,706	23,141,997	31,225,870	30,445,185
120	10,000 to 99,999	8,667,013	9,963,164	38,658,025	3,829,860	25,527,283	20,158,176	10,842,070	30,010,042
121	100,000 and Above	5,181,858	47,180,291	44,085,262	71,021,078	22,945,519	76,762,889	75,455,290	103,938,892
122	<i>*Total Annual Assistance</i>	<i>47,552,425</i>	<i>95,202,764</i>	<i>102,179,114</i>	<i>93,715,297</i>	<i>93,326,664</i>	<i>133,177,246</i>	<i>137,043,917</i>	<i>189,390,695</i>
123	<i>*Cumulative Assistance</i>	<i>427,785,207</i>	<i>522,987,971</i>	<i>625,167,085</i>	<i>718,882,382</i>	<i>812,209,046</i>	<i>945,386,292</i>	<i>1,082,430,209</i>	<i>1,271,820,904</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	33	35	21	20	24	17	19	19
125	3,500 to 9,999	9	19	15	10	17	18	18	15
126	10,000 to 99,999	37	54	47	43	52	60	51	58
127	100,000 and Above	6	27	29	29	11	30	25	33
128	<i>*Total Annual Number of Agreements</i>	<i>85</i>	<i>135</i>	<i>112</i>	<i>102</i>	<i>104</i>	<i>125</i>	<i>113</i>	<i>125</i>
129	<i>*Cumulative Number of Agreements</i>	<i>204</i>	<i>339</i>	<i>451</i>	<i>553</i>	<i>657</i>	<i>782</i>	<i>895</i>	<i>1,020</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	6,041,270	11,607,516	5,437,016	2,769,526	20,626,782	26,382,278	11,619,342	10,211,645
131	<i>*Cumulative Dollar Amount</i>	<i>7,824,811</i>	<i>19,432,327</i>	<i>24,869,343</i>	<i>27,638,869</i>	<i>48,265,651</i>	<i>74,647,929</i>	<i>86,267,271</i>	<i>96,478,916</i>
132	Annual Number of Assistance Agreements	6	9	6	3	10	6	4	2
133	<i>*Cumulative Number of Agreements</i>	<i>10</i>	<i>19</i>	<i>25</i>	<i>28</i>	<i>38</i>	<i>44</i>	<i>48</i>	<i>50</i>
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446
137 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	5,704,341	40,356,853	118,154,998	18,216,129	20,958,765	16,545,721	20,897,200
139 Advanced Treatment (Category II)	0	0	1,401,104	0	24,276,609	2,415,000	14,357,716	21,275,116
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	303,250	0	600,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	56,333	0	6,202,680	13,950,309
142 New Collector Sewers (Category IVA)	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200	0
143 New Interceptors (Category IVB)	0	0	928,147	16,157,056	6,121,214	878,000	2,706,286	19,008,821
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446
148 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200	0
150 *Cumulative Dollar Amount	0	0	1,310,000	2,045,140	5,730,934	5,855,934	8,761,134	8,761,134

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	47,552,425	95,202,764	102,179,114	93,715,297	93,326,664	133,177,246	137,043,917	189,390,695
137 *Cumulative Dollar Amount	427,785,207	522,987,971	625,167,085	718,882,382	812,209,046	945,386,292	1,082,430,209	1,271,820,904
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	11,552,600	22,635,120	44,337,762	23,969,546	12,469,463	31,768,751	27,584,739	53,585,116
139 Advanced Treatment (Category II)	17,629,844	37,831,705	24,087,339	37,395,936	47,265,090	52,529,262	77,946,585	72,527,315
140 Infiltration/Inflow (Category IIIA)	1,150,744	1,859,681	3,100,000	4,600,000	0	0	0	1,910,175
141 Sewer System Rehabilitation (Category IIIB)	1,391,167	7,172,971	8,218,417	2,709,837	2,985,284	14,124,526	5,939,609	13,938,681
142 New Collector Sewers (Category IVA)	6,160,442	6,243,702	3,936,141	2,575,253	13,757,835	16,108,360	6,604,700	364,195
143 New Interceptors (Category IVB)	3,754,889	3,920,991	8,296,549	15,778,469	4,173,936	6,894,392	7,846,307	32,774,359
144 CSO Correction (Category V)	0	750,000	3,200,000	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	150,000	1,434,769	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	41,639,686	80,414,170	95,176,208	87,179,041	82,086,377	121,425,291	125,921,940	175,099,841
148 *Cumulative Dollar Amount	421,872,468	502,286,638	597,462,846	684,641,887	766,728,264	888,153,555	1,014,075,495	1,189,175,336
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	6,435,442	6,500,357	4,517,909	4,014,539	19,971,073	16,681,360	13,761,090	364,195
150 *Cumulative Dollar Amount	15,196,576	21,696,933	26,214,842	30,229,381	50,200,454	66,881,814	80,642,904	81,007,099

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	2,080,597	3,373,778	3,013,270	1,305,937	3,346,230	2,799,216	3,193,706	5,877,900
152 Agricultural Animals (Category VII-B)	1,367,884	3,484,381	2,671,712	2,681,898	4,240,061	3,663,028	3,227,059	3,508,036
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	18,720	1,235,833	0	242,515	26,287	46,000	287,378	106,000
155 Ground Water - Unknown Source (Category VII-E)	5,700	29,366	15,000	33,695	53,000	23,560	5,984	28,994
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	20,706	400,235	249,242	646,040	514,353	254,451	508,097	442,698
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	2,419,132	6,265,001	1,053,682	1,626,171	3,060,356	4,965,700	3,899,753	4,327,226
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,912,739	14,788,594	7,002,906	6,536,256	11,240,287	11,751,955	11,121,977	14,290,854
165 *Cumulative Dollar Amount	5,912,739	20,701,333	27,704,239	34,240,495	45,480,782	57,232,737	68,354,714	82,645,568
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	1	5	10	7	11	17	13
173 Advanced Treatment (Category II)	0	0	1	0	2	1	5	7
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2	8
176 New Collector Sewers (Category IVA)	0	0	1	3	4	1	2	0
177 New Interceptors (Category IVB)	0	0	2	2	4	2	2	9
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	9	15	18	16	28	38
182 *Cumulative Number	0	1	10	25	43	59	87	125
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	7	14	18	10	7	7	6	16
173 Advanced Treatment (Category II)	6	9	11	11	6	10	11	10
174 Infiltration/Inflow (Category IIIA)	2	3	1	1	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	2	8	8	4	4	8	6	9
176 New Collector Sewers (Category IVA)	7	7	4	5	11	13	9	1
177 New Interceptors (Category IVB)	1	6	6	7	7	6	8	10
178 CSO Correction (Category V)	0	1	2	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	1	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	25	48	50	39	36	44	40	47
182 *Cumulative Number	150	198	248	287	323	367	407	454
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	32	57	45	33	44	46	36	52
184 Agricultural Animals (Category VII-B)	24	50	47	38	46	53	40	45
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	3	0	2	2	1	1	1
187 Ground Water - Unknown Source (Category VII-E)	3	4	1	3	2	2	1	4
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	4	25	13	17	15	13	9	12
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	41	72	52	54	62	70	65	68
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	105	211	158	147	171	185	152	182
197 *Cumulative Number	105	316	474	621	792	977	1,129	1,311
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	48,206,341	135,977,145	52,252,232	25,093,700	37,565,267	51,815,621
201 *Cumulative Dollar Amount	0	0	48,206,341	184,183,486	236,435,718	261,529,418	299,094,685	350,910,306
202 Annual Number of Assistance Agreements	0	0	7	14	16	14	22	27
203 *Cumulative Number of Agreements	0	0	7	21	37	51	73	100
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	640,000	707,450	12,689,886	119,434,736	131,823,969	41,087,870
205 *Cumulative Dollar Amount	0	0	640,000	1,347,450	14,037,336	133,472,072	265,296,041	306,383,911
206 Annual Number of Assistance Agreements	0	0	1	2	7	23	25	25
207 *Cumulative Number of Agreements	0	0	1	3	10	33	58	83

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	48,029,243	88,920,121	87,483,843	82,623,280	93,101,664	131,291,298	126,262,312	190,363,992
201 *Cumulative Dollar Amount	398,939,549	487,859,670	575,343,513	657,966,793	751,068,457	882,359,755	1,008,622,067	1,198,986,059
202 Annual Number of Assistance Agreements	84	126	100	92	103	116	106	114
203 *Cumulative Number of Agreements	184	310	410	502	605	721	827	941
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	45,405,061	51,451,539	51,954,077	51,109,955	99,499,131	43,325,326	123,612,130	82,126,238
205 *Cumulative Dollar Amount	351,788,972	403,240,511	455,194,588	506,304,543	605,803,674	649,129,000	772,741,130	854,867,368
206 Annual Number of Assistance Agreements	79	93	121	90	99	92	110	105
207 *Cumulative Number of Agreements	162	255	376	466	565	657	767	872

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	46,698,221	102,429,777	88,204,119	0	0	88,195,000
209 Net Leveraged Bonds Issued - Annual	0	0	45,735,816	100,754,862	86,598,147	0	0	88,043,092
210 Cost of Leveraged Bond Issuance - Annual	0	0	621,759	1,599,117	1,605,972	0	0	401,587
211 Leveraged Bond Principal Repaid - Annual	0	0	0	1,250,000	975,000	1,860,000	2,350,000	14,305,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	10,260,780	30,528,488	23,862,448	27,732,192	7,845,057	17,833,530
213 Balance at End of Reporting Period	0	0	10,260,780	40,789,268	64,651,716	92,383,908	100,228,965	118,062,495
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	46,698,221	149,127,998	237,332,117	237,332,117	237,332,117	325,527,117
217 *Net Leveraged Bonds Issued - Cumulative	0	0	45,735,816	146,490,678	233,088,825	233,088,825	233,088,825	321,131,917
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	621,759	2,220,876	3,826,848	3,826,848	3,826,848	4,228,435
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	1,250,000	2,225,000	4,085,000	6,435,000	20,740,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	46,698,221	147,877,998	235,107,117	233,247,117	230,897,117	304,787,117
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,666,029	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096
229 Interest Paid from Capitalized Interest Account - Annual	0	0	228,672	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	1,437,357	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096
231 *Cumulative	0	0	1,437,357	6,841,587	16,511,446	30,575,143	44,923,123	60,019,219

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	10,660,000	61,970,000	125,460,000	78,000,000	0	110,000,000	70,000,000	100,000,000
209 Net Leveraged Bonds Issued - Annual	10,669,668	60,918,323	125,692,747	78,510,321	0	109,594,330	71,513,240	104,764,118
210 Cost of Leveraged Bond Issuance - Annual	22,983	684,850	1,070,245	699,831	0	513,000	314,900	354,062
211 Leveraged Bond Principal Repaid - Annual	9,165,000	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000	30,240,000	38,170,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	6,343,741	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372	16,940,819	0
213 Balance at End of Reporting Period	124,406,236	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181	200,000,000	200,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	10,180,000	0	16,135,762	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	336,187,117	398,157,117	523,617,117	601,617,117	601,617,117	711,617,117	781,617,117	881,617,117
217 *Net Leveraged Bonds Issued - Cumulative	331,801,585	392,719,908	518,412,655	596,922,976	596,922,976	706,517,306	778,030,546	882,794,664
218 *Cost of Leveraged Bond Issuance - Cumulative	4,251,418	4,936,268	6,006,513	6,706,344	6,706,344	7,219,344	7,534,244	7,888,306
219 *Leveraged Bond Principal Repaid - Cumulative	29,905,000	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879	156,862,879	195,032,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,180,000	10,180,000	26,315,762	26,315,762	26,315,762	26,315,762	26,315,762	26,315,762
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	316,462,117	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000	651,070,000	712,900,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,748,440	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	18,748,440	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989
231 *Cumulative	78,767,659	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445	239,770,868	273,670,857

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	45,795,339	94,266,237	52,701,909	54,656,713	42,329,221	44,706,445
233 *Cumulative	0	0	45,795,339	140,061,576	192,763,485	247,420,198	289,749,419	334,455,864
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	181,000	4,828,895	1,162,909	1,171,750	3,724,449	6,861,042
235 Interest Payments - Annual	0	0	458,579	3,320,579	7,746,856	11,023,832	12,471,959	13,074,491
236 *Principal and Interest - Annual	0	0	639,579	8,149,474	8,909,765	12,195,582	16,196,408	19,935,533
237 *Principal Repayments - Cumulative	0	0	181,000	5,009,895	6,172,804	7,344,554	11,069,003	17,930,045
238 *Interest Payments - Cumulative	0	0	458,579	3,779,158	11,526,014	22,549,846	35,021,805	48,096,296
239 *Principal and Interest - Cumulative	0	0	639,579	8,789,053	17,698,818	29,894,400	46,090,808	66,026,341
240 Weighted Average Interest Rate on Loans	0.0%	4.6%	5.2%	5.8%	4.6%	2.9%	3.7%	4.2%
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	2,259,471	2,994,629	4,707,375	7,132,633	7,378,451	8,826,488
242 *Cumulative	0	0	2,259,471	5,254,100	9,961,475	17,094,108	24,472,559	33,299,047
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	117,887	456,541	992,657	1,026,888	1,029,201	1,111,325
244 *Cumulative	0	0	117,887	574,428	1,567,085	2,593,973	3,623,174	4,734,499
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	-	0.8%	2.8%	2.9%	4.7%	4.5%
246 *Cumulative	-	0.0%	0.7%	0.8%	1.4%	1.8%	2.2%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	67,148,683	76,256,426	78,533,313	89,988,401	101,787,272	115,089,122	122,281,010	163,089,092
233 *Cumulative	401,604,547	477,860,973	556,394,286	646,382,687	748,169,959	863,259,081	985,540,091	1,148,629,183
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	8,717,658	12,403,357	19,384,653	23,821,899	26,898,147	33,633,716	37,660,054	42,090,531
235 Interest Payments - Annual	13,840,875	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062	23,906,306	26,361,526
236 *Principal and Interest - Annual	22,558,533	28,291,187	36,180,279	41,909,794	47,094,551	55,158,778	61,566,360	68,452,057
237 *Principal Repayments - Cumulative	26,647,703	39,051,060	58,435,713	82,257,612	109,155,759	142,789,475	180,449,529	222,540,060
238 *Interest Payments - Cumulative	61,937,171	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988	178,336,294	204,697,820
239 *Principal and Interest - Cumulative	88,584,874	116,876,061	153,056,340	194,966,134	242,060,685	297,219,463	358,785,823	427,237,880
240 Weighted Average Interest Rate on Loans	2.6%	3.0%	2.9%	2.7%	2.6%	3.1%	2.9%	2.6%
<b>Interest Earnings on Investments</b>								
241 Annual	13,476,851	11,929,147	16,662,743	18,195,085	19,535,822	19,868,096	16,344,743	16,088,527
242 *Cumulative	46,775,898	58,705,045	75,367,788	93,562,873	113,098,695	132,966,791	149,311,534	165,400,061
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	959,462	1,073,168	750,681	710,355	931,935	623,685	162,539	0
244 *Cumulative	5,693,961	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785	9,946,324	9,946,324
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	7.2%	2.8%	-	1.4%	3.8%	-	0.3%	0.0%
246 *Cumulative	2.8%	2.8%	3.1%	2.8%	2.9%	3.1%	2.7%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	392,182	471,156	583,366	468,785	445,761	533,586	1,162,744	1,551,093
248 *Cumulative	392,182	863,338	1,446,704	1,915,489	2,361,250	2,894,836	4,057,580	5,608,673

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	0	1,251,100	0	0	0	0
250 State Match Amount		0	0	87,000	0	0	0	0
251 *Cumulative Total		0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	1,338,100	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	1,338,100	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	3	0	0	0
257 *Cumulative		0	0	0	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	1	0
259 *Cumulative		0	0	0	1	1	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	255,884	0	193,516	0
261 *Cumulative		0	0	0	255,884	255,884	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	60,240	0	286,842	0
263 *Cumulative		0	0	0	60,240	60,240	347,082	347,082
264 *Total Annual Combined Assistance		0	0	0	316,124	0	480,358	0
265 *Cumulative Combined Assistance		0	0	0	316,124	316,124	796,482	796,482

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			137,106,211					
273 Annual Dollar Amount				3,039,014	24,557,624	10,445,987	10,272,215	2,892,836
274 *Cumulative Dollar Amount			137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			91					
276 Annual Number of Grants				4	19	11	7	5
277 *Cumulative Number of Grants			91	95	114	125	132	137
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual				3,039,014	24,557,624	10,445,987	10,272,215	2,892,836
279 *Dollar Amount of Loans and Grants - Cumulative			137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887
280 *Number of Loans and Grants - Annual				4	19	11	7	5
281 *Number of Loans and Grants - Cumulative			91	95	114	125	132	137

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	19,842,930	41,636,729	143,785,038	99,991,759	17,086,685	24,075,199	106,623,759
283 *Cumulative	0	19,842,930	61,479,659	205,264,696	305,256,456	322,343,140	346,418,339	453,042,098
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	29%	106%	94%	52%	144%	177%	71%
285 *Cumulative	-	29%	81%	90%	78%	81%	88%	84%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	-	55%	80%	81%	150%	112%
287 *Cumulative	-	0%	62%	56%	64%	68%	79%	83%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	110%	66%	53%	320%	176%	42%
289 *Cumulative	-	0%	74%	68%	63%	77%	84%	74%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	116%	95%	52%	147%	156%	49%
291 *Cumulative	-	0%	78%	90%	77%	81%	86%	77%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	2%	0%	13%	699%	548%	39%
293 *Cumulative	-	0%	1%	1%	5%	41%	77%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	3%	1%	7%	15%	6%
295 *Cumulative	-	0%	0%	2%	2%	2%	3%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	25,165,459	93,694,741	144,581,677	132,438,523	31,009,486	118,670,624	127,438,222	140,604,954
283 *Cumulative	478,207,556	571,902,298	716,483,975	848,922,497	879,931,983	998,602,607	1,126,040,829	1,266,645,783
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	189%	102%	71%	71%	301%	112%	108%	135%
285 *Cumulative	89%	91%	87%	85%	92%	95%	96%	100%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	129%	59%	-	34%	141%	-	51%	203%
287 *Cumulative	86%	82%	90%	81%	86%	100%	93%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	267%	81%	54%	68%	328%	97%	96%	116%
289 *Cumulative	84%	84%	78%	76%	85%	86%	88%	91%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	191%	95%	61%	62%	300%	111%	99%	135%
291 *Cumulative	83%	85%	80%	78%	85%	88%	90%	95%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	180%	55%	36%	39%	321%	37%	97%	58%
293 *Cumulative	74%	71%	64%	60%	69%	65%	69%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	35%	13%	13%	18%	87%	28%	30%	30%
295 *Cumulative	6%	7%	8%	10%	12%	14%	16%	18%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	0%	104%	70%	101%	221%	99%	59%
297 *Cumulative	-	0%	92%	76%	81%	95%	95%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	0%	110%	101%	100%	102%	88%	68%
299 *Cumulative	-	0%	97%	100%	100%	100%	98%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	0%	1%	1%	24%	484%	309%	54%
301 *Cumulative	-	0%	1%	1%	6%	51%	87%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	0%	0%	4%	2%	5%	9%	9%
303 *Cumulative	-	0%	0%	3%	3%	3%	4%	5%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	1%	1%	24%	476%	351%	79%
305 *Cumulative	-	-	1%	1%	6%	51%	89%	87%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	141%	80%	77%	96%	109%	86%	89%	86%
297 *Cumulative	94%	91%	89%	90%	92%	91%	91%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	101%	93%	86%	88%	100%	99%	92%	101%
299 *Cumulative	93%	93%	92%	92%	92%	93%	93%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	95%	54%	51%	55%	107%	33%	90%	43%
301 *Cumulative	82%	77%	73%	70%	75%	69%	71%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	18%	13%	19%	25%	29%	25%	27%	22%
303 *Cumulative	6%	7%	9%	11%	13%	15%	17%	17%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	95%	58%	59%	62%	107%	33%	98%	43%
305 *Cumulative	88%	83%	79%	77%	81%	74%	77%	71%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	423%	310%	184%	190%	129%	161%
307 *Cumulative	-	-	423%	340%	276%	251%	220%	210%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	29%	106%	94%	52%	144%	177%	71%
309 *Cumulative	-	29%	81%	90%	78%	81%	88%	84%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	0%	104%	70%	101%	221%	99%	59%
311 *Cumulative	-	0%	92%	76%	81%	95%	95%	88%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	37,834,411	61,488,530	15,100,019	-20,138,862	10,797,347	39,317,249
313 *Cumulative	-	-	23,695,822	85,184,353	100,284,371	80,145,510	90,942,857	130,260,106
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	94%	88%	76%	46%	45%	54%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	1,280,693	910,978	2,784,372	4,092,768	5,502,430	6,804,883
316 *Cumulative	0	0	1,280,693	2,191,671	4,976,043	9,068,811	14,571,241	21,376,124
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	5.1%	2.3%	3.8%	5.2%	7.2%	8.9%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	393%	337%	397%	531%	292%	257%	482%	330%
307 *Cumulative	228%	240%	255%	274%	277%	274%	289%	295%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	189%	102%	71%	71%	301%	112%	108%	135%
309 *Cumulative	89%	91%	87%	85%	92%	95%	96%	100%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	141%	80%	77%	96%	109%	86%	89%	86%
311 *Cumulative	94%	91%	89%	90%	92%	91%	91%	90%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	26,712,893	49,106,922	77,165,292	24,425,110	47,480,906	115,090,580	64,178,116	153,549,859
313 *Cumulative	156,973,000	206,079,921	283,245,213	307,670,324	355,151,230	470,241,810	534,419,926	687,969,785
314 *Cumulative Additional Loans as a % of Contributed Capital	62%	71%	94%	86%	91%	120%	118%	145%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	8,569,286	8,731,577	11,253,793	8,589,966	10,251,638	10,947,950	8,156,626	8,550,064
316 *Cumulative	29,945,410	38,676,987	49,930,780	58,520,746	68,772,384	79,720,334	87,876,960	96,427,024
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.9%	13.3%	16.6%	16.3%	17.5%	20.3%	19.5%	20.3%

\* Calculated values.